COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2013

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,537,059	(8,110)	18,528,949	13,210,449.75	5,169,179.46	149,319.79	1	99.2
40111	CERTIFIED DAILY SUBSTITUTES	265,000		265,000	176,058.80		88,941.20		66.4
40111	STIPENDS	282,268		282,268	181,758.69	45,647.95	54,861.36	1	80.6
40112	CLASSIFIED PERSONNEL SALARIES	4,694,823	(3,693)	4,691,130	3,658,111.86	912,762.20	120,255.94	1	97.4
40112	CLASSIFIED DAILY SUBSTITUTES	70,000		70,000	59,409.01		10,590.99		84.9
40113	ADDITIONAL STAFF HOURS	28,689		28,689	25,279.86		3,409.14		88.1
40130	CLASSIFIED OVERTIME	31,500		31,500	29,440.28		2,059.72		93.5
41210	EMPLOYEE RELATED INSURANCE	4,777,005		4,777,005	4,378,802.45	393,057.39	5,145.16		99.9
41220	SOCIAL SECURITY	335,341		335,341	265,211.28		70,129.72	2	79.1
41221	MEDICARE	344,546		344,546	236,631.26		107,914.74	2	68.7
41230	PENSION	234,660		234,660	157,034.92		77,625.08	2	66.9
41250	UNEMPLOYMENT	62,596		62,596	40,288.60		22,307.40	2	64.4
41260	WORKERS' COMPENSATION INSURANCE	158,613		158,613	155,620.00		2,993.00		98.1
41290	OTHER EMPLOYEE BENEFITS	84,352	11,803	96,155	94,754.57		1,400.43		98.5
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	277.48		(277.48)	3	100.0
42535	POSTAGE	23,800		23,800	15,718.75		8,081.25		66.0
42611	INSTRUCTIONAL SUPPLIES	260,803	(1,871)	258,932	191,420.49	13,550.37	53,961.14		79.2
42613	MAINTENANCE SUPPLIES	71,275		71,275	55,330.72	274.50	15,669.78		78.0
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	16,771.26		8,628.74		66.0
42641	TEXTBOOKS	143,271	181	143,452	103,295.13	105.72	40,051.15		72.1
42642	LIBRARY BOOKS	4,000		4,000	1,315.90		2,684.10		32.9
42643	PERIODICALS	3,139		3,139	1,834.77		1,304.23		58.5
42690	OTHER SUPPLIES/MATERIALS	233,815		233,815	113,458.78	6,336.28	114,019.94		51.2
43320	PROFESSIONAL DEVELOPMENT	31,610		31,610	16,320.46	1,544.73	13,744.81		56.5
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	15,460		15,460	2,838.98	25.00	12,596.02		18.5
43323	PUPIL SERVICES	172,345		172,345	99,260.49	14,905.00	58,179.51		66.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,263,629		1,263,629	988,923.31	191,099.46	83,606.23		93.4
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	812,263		812,263	669,453.93	146,204.41	(3,395.34)	4	100.4
43511	TECH TRANSPORTATION	136,180		136,180	112,700.05	22,696.56	783.39	3	99.4
43580	TRAVEL	36,114		36,114	16,276.39	200.00	19,637.61		45.6
43810	DUES AND FEES	70,582		70,582	49,439.75	163.00	20,979.25		70.3
44203	LEGAL	85,000		85,000	59,068.50		25,931.50		69.5
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	162,219	(3,000)	159,219	128,094.33	3,952.90	27,171.77		82.9
44340	FINANCIAL MANAGEMENT SERVICES	46,340		46,340	46,339.97		0.03		100.0
44520	PROPERTY INSURANCE	64,327	(831)	63,496	63,108.00		388.00		99.4
44521	LIABILITY INSURANCE GENERAL	44,999	831	45,830	45,830.00		0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,240		1,240	1,227.00		13.00		99.0
44540	ADVERTISING	3,000		3,000	560.00		2,440.00		18.7
44550	PRINTING	21,500		21,500	11,599.78	5,572.00	4,328.22		79.9
44561	TUITION - VO-AG	87,912		87,912	51,948.00	51,948.00	(15,984.00)	3	118.2
44561	TUITION - PUBLIC	579,159		579,159	704,233.17	162,112.74	(287,186.91)	4	149.6
44562	TUITION - PRIVATE	686,642		686,642	484,710.88	143,776.05	58,155.07	4	91.5
44563	TUITION - SAP OTHER	240,340		240,340	237,356.73	99,904.60	(96,921.33)	4	140.3
44566	TUITION - MAGNET SCHOOLS	120,041		120,041	190,778.00		(70,737.00)	3	158.9

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44590	OTHER PURCHASED SERVICES	39,048		39,048	38,708.88		339.12		99.1
44610	CURRICULUM IMPLEMENTATION	10,000		10,000	1,426.56		8,573.44		14.3
44815	SOFTWARE LICENSING & SUPPORT	132,159	570	132,729	103,966.33	2,733.18	26,029.49		80.4
45411	WATER/SEWER	60,250		60,250	30,279.47		29,970.53		50.3
45530	TELEPHONES	42,360		42,360	27,722.08	2,826.45	11,811.47		72.1
45620	HEAT ENERGY SUPPLIES	484,275		484,275	391,044.67		93,230.33		80.7
45622	ELECTRICITY	828,290		828,290	742,756.05	1,747.50	83,786.45		89.9
45623	PROPANE	800		800	212.47		587.53		26.6
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	4,514.19		2,835.81		61.4
45627	TRANSPORTATION SUPPLIES	216,725		216,725	146,753.44		69,971.56		67.7
46410	RECYCLING	27,000		27,000	21,374.90	6,996.00	(1,370.90)	3	105.1
46420	CLEANING/REPAIRING MAINTENANCE	45,606	(2,390)	43,216	15,299.98	916.26	26,999.76		37.5
46430	EQUIPMENT CONTRACTS - OFFICE	153,714	(820)	152,894	117,509.42	35,464.30	(79.72)	3	100.1
46430	EQUIPMENT CONTRACTS - FACILITIES	103,726		103,726	121,261.06	13,747.81	(31,282.87)	3	130.2
46431	VEHICLE MAINTENANCE	1,500		1,500	2,175.83		(675.83)	3	145.1
48730	INSTRUCTIONAL EQUIPMENT	0	3,000	3,000	2,916.00		84.00		97.2
48731	NON-INSTRUCTIONAL EQUIPMENT	2,500	4,330	6,830	4,284.22		2,545.78		62.7
48733	FURNITURE & FIXTURES	1,000		1,000	0.00		1,000.00		0.0
48734	OTHER CAPITAL OUTLAY	15,000		15,000	21,892.39		(6,892.39)	3	145.9
	TOTAL	**37,524,160**	**0**	**37,524,160**	**28,942,440.27**	**7,449,449.82**	**1,132,269.91**		97.0

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/13
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant